

R.No. 201 & 202, Panchavati Mall,  
Opp. Hotel Taj Mahal, Narayanguda,  
HYDERABAD - 500 029. (T.S.)

**FORM NO. 10B**

[See rule 17B]

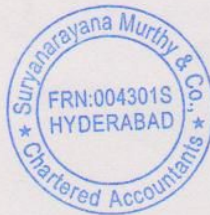
**Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of  
charitable or religious trusts or institutions**


We have examined the balance sheet of M/s. Anantapur Engineering College Alumni Association as at 31<sup>st</sup> March, 2016 and the Income and Expenditure account for the year ended on that date which is in agreement with the books of account maintained by the said Society.

1. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit.
2. In our opinion, proper books of account have been kept by the above named Society visited by us so far as appears from our examination of the books, subject to the comments given below:
3. In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-
  - (i) In the case of the balance sheet, of the state of affairs of the above named Society as at 31<sup>st</sup> March, 2016
  - (ii) In the case of the Income and Expenditure account, of the Excess of Income Over Expenditure of its accounting year ending on 31<sup>st</sup> March 2016.

**For M/s. Suryanarayana Murthy & Co.  
Chartered Accountants**

**Date: - 05/07/2016,  
Place:-Hyderabad.**



  
**(K.V.R.ANJANEYULU)**  
**Partner, M.No.021241**  
**Firm Reg No.004301S**

ANANTAPUR ENGINEERING COLLEGE ALUMINI ASSOCIATION,  
HYDERABAD

ASSESSMENT YEAR	2016-17
ACCOUNTING YEAR ENDED	31/03/2016
PAN No.	AABAA6199C
STATUS	REGISTERED SOCIETY
DATE OF INCORPORATION	2/6/1998

BANK PARTICULARS

Bank Details: Canara Bank 0878201001726, IFSC CODE: CNRB0000878

STATEMENT OF TOTAL INCOME

1. INCOME FROM BUSINESS	
EXCESS OF INCOME AS PER INCOME & EXPENDITURE	122,879.07
2. GROSS TOTAL INCOME:	122,879.07
3. TAX ON TOTAL INCOME	NIL
4. TDS	17,160.00
5. BALANCE TAX REFUNDABLE	<u>17,160.00</u>

(ANANTAPUR ENGINEERING COLLEGE ALUMINI ASSOCIATION)

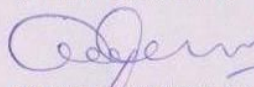
  
(AUTHORISED SIGNATORY)

**ANANTAPUR ENGINEERING COLLEGE ALUMNI ASSOCIATION  
HYDERABAD  
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31/03/2016**

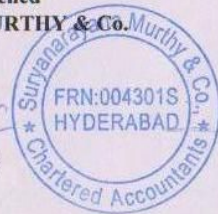
Receipts	Amount	Payments	Amount
To Opening Balance		By Lunch	60,115.00
Cash	20,274.00	By Merit Award Exp	34,150.00
Bank C/A	80,158.00	By Misc Expences	36,522.00
Merit Awards S.B. A/c	9,090.00	By Website site Charges	18,000.00
Building Fund S.B. A/c	57,587.00	By Genco building maitanance	-
FDR's Merit Awards	534,300.94	By Postage	15,243.00
FDR's Building Fund	227,933.47	By Management committee exp	5,664.00
FDR's General Fund	1,079,616.00	By Photographs	12,000.00
		By General Expenditure	-
		By AGM Get together Exp.	-
To FDR Closed	-	By Rentals for Get together Exp.	27,500.00
To Interest Received on		By Printing (Xerox)	5,411.00
i) General FDR	121,766.00	By Audit Fee	4,000.00
ii) Merit Awards S.B. A/c	923.00	By Stationery	190.00
iii) Building Fund S.B. A/c	825.00	By Bank Charges	620.00
iv) Merit Awards FDR	49,834.14	By FDR Made	-
To Lunch Subscription	45,200.00	By Closing Balance	
To Life Membership Fees	40,500.00	Cash	2,419.00
To Merit Awards Fund	45,000.00	Bank C/A	109,342.00
To Telephone Directory	-	Merit Awards S.B. A/c	7,626.00
To Web Advertisement *	12,000.00	Building Fund S.B. A/c	60,062.00
To Annual Membership Fee	-	FDR's Merit Awards	575,000.00
To Building Fund	50,000.00	FDR's Building Fund	329,412.25
To Donation	112,000.00	FDR's General Fund	1,198,306.49
To D D Refunded	5,000.00	By TDS	17,160.00
To Misc Receipts	26,735.19		
	<b>2,518,742.74</b>		<b>2,518,742.74</b>

As per our report of even date attached

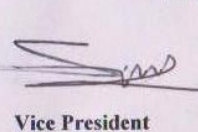
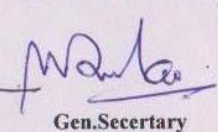
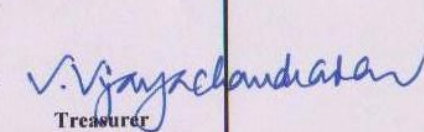
For M/s. SURYANARAYANA MURTHY & Co.  
Chartered Accountants



(K.V.R.ANJANEYULU)  
Partner M.No. 021241  
Firm Reg No.04301S



For ANANTAPUR ENGINEERING COLLEGE  
ALUMNI ASSOCIATION

 Vice President       Gen. Secretary       Treasurer

Place: Hyderabad  
Date: 05/07/2016.

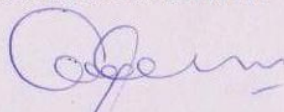
**ANANTAPUR ENGINEERING COLLEGE ALUMNI ASSOCIATION  
HYDERABAD  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2016**

EXPENDITURE	Amount	INCOME	Amount
To Lunch	60,115.00	By Interest Received on General FDR	121,766.00
To Misc Expences	36,522.00	By Interest Accrued on General FDR	11,850.07
To Website site Charges	18,000.00	By Lunch/Dinner Subscription	45,200.00
To Postage	15,243.00	By Life Membership Fees	40,500.00
To Management committee exp	5,664.00	By Web Advertisement *	12,000.00
To Photographs	12,000.00	By Donation	112,000.00
To Merit Award Exp	34,150.00		
To Rentals for Get together Exp.	27,500.00		
To Printing (Xerox)	5,411.00		
To Audit Fee	4,000.00		
To Stationery	190.00		
To Bank Charges	620.00		
To Depreciation	1,022.00		
To Excess of Income	122,879.07		
	<b>343,316.07</b>		<b>343,316.07</b>

As per our report of even date attached


For M/s. SURYANARAYANA MURTHY & Co.

Chartered Accountants

  
( K.V.R. ANJANEYULU )  
Partner M.No. 021241



For ANANTAPUR ENGINEERING COLLEGE  
ALUMNI ASSOCIATION

  
Vice President

  
Gen. Secretary

  
Treasurer

Place: Hyderabad,

Date: 05/07/2016.

**ANANTAPUR ENGINEERING COLLEGE ALUMNI ASSOCIATION  
HYDERABAD  
BALANCE SHEET AS ON 31/03/2016**

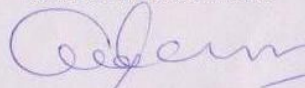
LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>1. CAPITAL FUND</b>		<b>1. FURNITURE</b>	
Opening Balance	1,185,290.11	Opening Balance	6,810.50
ADD: Excess of Income	122,879.07	Less : - Depreciation @15%	1,022.00
	1,308,169.18		5,788.50
<b>2. MERIT AWARDS FUND</b>		<b>2. CASH &amp; BANK BALANCES</b>	
Opening Balance	572,337.97	Cash	2,419.00
ADD: i) Collections	95,788.30	Bank C/A	109,342.00
ii) Interest Accrued on FDR	-	Merit Awards S.B. A/c	7,626.00
iii) Interest From S.B. A/c	923.00	Building Fund S.B. A/c	60,062.00
LESS: i) Awards Distribution	45,000.00	FDR's Merit Awards	575,000.00
	624,049.27	FDR's Building Fund	329,412.25
<b>3. BUILDING FUND</b>		FDR's General Fund	1,198,306.49
Opening Balance	314,501.85	<b>3. TDS</b>	32,587.31
ADD: i) Collections	50,000.00		
ii) Interest Accrued on FDR	8,998.25		
iii) Interest From S.B. A/c	825.00		
	374,325.10		
<b>4. WEB ADVERTISEMENT*</b>			
Opening Balance	32,000.00		
Less : Transfer to Inc & Exp A/c	18,000.00		
	14,000.00		
	<b>2,320,543.55</b>		<b>2,320,543.55</b>

\* Received Rs.50,000/- for Web Advertisement for 5 years adjused Rs.10,000/- for FY 2014-15

As per our report of even date attached

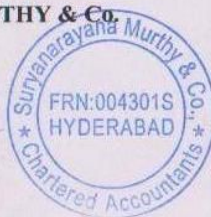
For M/s. SURYANARAYANA MURTHY & Co.

Chartered Accountants

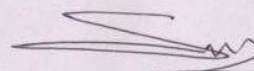


( K.V.R.ANJANEYULU )

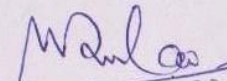
Partner M.No. 021241



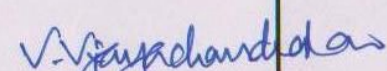
For ANANTAPUR ENGINEERING COLLEGE  
ALUMNI ASSOCIATION



Vice President



Gen. Secretary



Treasurer

Place: Hyderabad

Date: 05/07/2016